

PUNCTUAL TRADING LIMITED

Regd. Off.: 11-B, Mittal Tower, Free Press Journal Marg, Nariman Point, Mumbai 400021

CIN : L67120MH1986PLC039919; Tel. No. : 022 - 3521 5146

Website : www.punctualtrading.com; E-Mail : punctualtradingltd@gmail.com

STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED JUNE 30, 2023

(Rs. in Lacs except per share data)

	Quarter Ended 30.06.2023 *(Unaudited)	Quarter Ended 31.03.2023 *(Audited)	Quarter Ended 30.06.2022 *(Unaudited)	Year Ended 31.03.2023 (Audited)
1. (a) Net Sales/Income from Operations	-	-	-	-
(b) Other Income	52.99	77.22	37.86	194.56
Total Income	52.99	77.22	37.86	194.56
2. Expenditure				
a. Employees cost	6.62	7.93	5.04	23.45
b. Depreciation	0.14	0.15	0.15	0.61
c. Other expenditure	1.22	3.86	1.15	8.02
Total Expenses	7.98	11.94	6.34	32.08
3. Profit before Exceptional Items and tax (1-2)	45.01	65.28	31.52	162.48
4. Exceptional items	-	-	-	-
5. Profit (+)/ Loss (-) before tax (3-4)	45.01	65.28	31.52	162.48
6. Tax Expense				
a. Current Tax	3.70	2.15	4.44	22.05
b. Deferred Tax Expense	-0.06	3.75	-3.47	5.44
c. Income Tax of Earlier Years	-	-	-	-3.11
7. Net Profit (+)/ Loss (-) for the period/ year (5-6)	41.37	59.38	30.55	138.10
8. Other Comprehensive Income (OCI)				
(a) Item that will not be classified to profit & loss	-	-	-	-
(i) Equity Instruments through other Comprehensive Income (FVOCI)	56.14	-57.71	-10.42	-79.87
(ii) income tax effect on above	-6.42	6.71	1.19	9.24
(b) Items that will be reclassified to profit & Loss	-	-	-	-
Total Other Comprehensive Income	49.72	-51.00	-9.23	-70.63
9. Total Comprehensive Income (after Tax) (7+8)	91.08	8.38	21.32	67.47
10. Paid-up equity share capital of Face Value ` 10/- each	100.00	100.00	100.00	100.00
11. Other Equity				1,741.57
12. Earnings Per Share (in `) (Face Value of ` 10/- each) (Basic & Diluted) (*Not Annualised)	4.14	5.94	3.06	13.81

NOTE :

1) The above results were reviewed by the Audit Committee, and taken on record by the Board at its meeting held on 12th August, 2023. The Statutory Auditor has carried out Limited Review of the above results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2) The Company operates in single business segment and hence, the information pursuant to IND AS-108 is not applicable.

3) The Figures for the corresponding periods have been restated, Regrouped wherever necessary, to make them comparable.

*4) The figures for the quarter ended March 31, 2023 are the balancing figures between the audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter for the previous financial year which were subjected to limited review by the statutory auditors.

For PUNCTUAL TRADING LIMITED

Place : Mumbai
Date : 12.08.2023

Manoj Dadhich
Whole Time Director (DIN 00374923)